

SECRETOPS - 1037
Cop 2 of 5

3 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED] 25X1A

b. Amount: \$8,146.51

c. Contract Number: AF33(600) 36373

d. Invoice Number: Bureau Voucher 7

e. Check to be dated: 5 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

840494 JUN 658

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25X1A

PAID
16,572.308
JUN 6 1958

[REDACTED]
Authorized Certifying Officer

3 June 1958

DOCUMENT NO. _____

NO CHANGE IN CLASS. ☒

DECLASSIFIED

CLASS. CHANGED TO: TS 2811

NEXT REVIEW DATE: _____

AUTH: HR 70-2

DATE: 9/12/81 REVIEWER: 037169

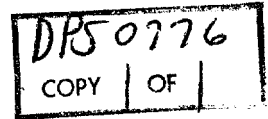
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Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010008-5



May 15, 1958

Dear Hazel:

Please find enclosed our voucher number 7 covering the work performed in the month of April in the amount of \$8,146.51. Thank you very much.

Sincerely,

Ed

*Contract expires 4/30/58
Are you extending?*